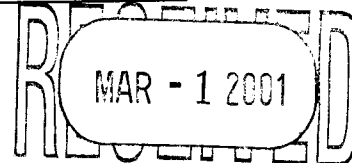


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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

D

W-01642A WATER
PETER O'CROTTY DBA DESPOBLADO WATER COMPANY
8815 N VERCH WAY
TUCSON AZ 85737-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANNU	04	00
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COMPANY INFORMATION

Company Name (Business Name) <u>DESPOBLADO WATER COMPANY</u>			
Mailing Address <u>8815 N. VERCH WAY</u>			
<u>TUCSON</u>	<u>AZ</u>	<u>85737</u>	
(City)	(State)	(Zip)	
<u>(520) 297-0700</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>8815 N. VERCH WAY</u>			
<u>TUCSON</u>	<u>AZ</u>	<u>85737</u>	
(City)	(State)	(Zip)	
<u>(520) 297-0700</u>			
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>N/A</u>			
	(Name)	(Title)	
	(Street)	(City)	(State) (Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____			
On Site Manager: <u>BERENICE G. O'CROTTY</u>			
(Name)			
<u>8815 N. VERCH WAY</u>	<u>TUCSON</u>	<u>AZ</u>	<u>85737</u>
(Street)	(City)	(State)	(Zip)
<u>1(520) 297-0700</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☒ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME

DESPOBLADO WATER CO.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	\$10,000.00		
302	Franchises	\$250.00		
303	Land and Land Rights	N/A		
304	Structures and Improvements	\$6,000.00 (1986)		
307	Wells and Springs	2 wells		
311	Pumping Equipment	\$5,000.00		
320	Water Treatment Equipment	N/A		
330	Distribution Reservoirs and Standpipes	3,000 gals		
331	Transmission and Distribution Mains	1,200 ft		
333	Services	7		
334	Meters and Meter Installations	7		
335	Hydrants	none		
336	Backflow Prevention Devices	none		
339	Other Plant and Misc. Equipment	none		
340	Office Furniture and Equipment	none		
341	Transportation Equipment	none		
343	Tools, Shop and Garage Equipment	none		
344	Laboratory Equipment	none		
345	Power Operated Equipment	none		
346	Communication Equipment	none		
347	Miscellaneous Equipment	none		
348	Other Tangible Plant	none		
	TOTALS	\$600.00 Full cash value		

This amount goes on the Balance Sheet Acct No. 108

Pima County Tax year 2000 of
 wellsite June 13, 2000
 Aug 31, 2000

COMPANY NAME

Despoblado Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			

N/A

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

*Despoblado Water Co.***BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ <i>N/A</i>	\$
134	Working Funds	<i>N/A</i>	
135	Temporary Cash Investments	<i>N/A</i>	
141	Customer Accounts Receivable	<i>N/A</i>	
146	Notes/Receivables from Associated Companies	<i>N/A</i>	
151	Plant Material and Supplies	<i>N/A</i>	
162	Prepayments	<i>N/A</i>	
174	Miscellaneous Current and Accrued Assets	<i>N/A</i>	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ <i>N/A</i>	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ <i>3,000. Prime Cost Value</i>	
103	Property Held for Future Use	<i>N/A</i>	
105	Construction Work in Progress	<i>N/A</i>	
108	Accumulated Depreciation – Utility Plant	<i>N/A</i>	
121	Non-Utility Property	<i>N/A</i>	
122	Accumulated Depreciation – Non Utility	<i>N/A</i>	
	TOTAL FIXED ASSETS	\$ <i>3,000.00</i>	\$ <i>3,000.00</i>
	TOTAL ASSETS	\$ <i>3,000.</i>	\$ <i>3,000.</i>

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

*Despoblado Water Co***BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ <i>N/A</i>	\$ <i>0</i>
232	Notes Payable (Current Portion)	<i>N/A</i>	<i>0</i>
234	Notes/Accounts Payable to Associated Companies	<i>N/A</i>	<i>0</i>
235	Customer Deposits		<i>0</i>
236	Accrued Taxes	<i>\$ 21.90</i>	<i>0</i>
237	Accrued Interest	<i>0</i>	<i>0</i>
241	Miscellaneous Current and Accrued Liabilities	<i>0</i>	<i>0</i>
	TOTAL CURRENT LIABILITIES	\$ <i>0</i>	\$ <i>0</i>
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ <i>N/A</i>	\$ <i>N/A</i>
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ <i>N/A</i>	\$ <i>N/A</i>
252	Advances in Aid of Construction	<i>N/A</i>	
255	Accumulated Deferred Investment Tax Credits	<i>N/A</i>	<i>N/A</i>
271	Contributions in Aid of Construction	<i>N/A</i>	
272	Less: Amortization of Contributions	<i>N/A</i>	
281	Accumulated Deferred Income Tax	<i>N/A</i>	
	TOTAL DEFERRED CREDITS	\$ <i>N/A</i>	\$ <i>N/A</i>
	TOTAL LIABILITIES	\$ <i>N/A</i>	\$ <i>N/A</i>
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	<i>N/A</i>	<i>N/A</i>
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ <i>N/A</i>	\$ <i>N/A</i>

COMPANY NAME

*Despoblado Water Co.***COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	1999 PRIOR YEAR	2000 CURRENT YEAR
461	Metered Water Revenue	\$ N/A	\$ N/A
460	Unmetered Water Revenue	N/A	N/A
474	Other Water Revenues	N/A	N/A
	TOTAL REVENUES	\$ N/A	\$ N/A
	OPERATING EXPENSES	N/A	
601	Salaries and Wages	\$ N/A	\$ N/A
610	Purchased Water	1,435.72	1,639.75
615	Purchased Power	none	none
618	Chemicals	none	none
620	Repairs and Maintenance	none	none
621	Office Supplies and Expense	none	none
630	Outside Services	none	none
635	Water Testing	none	none
641	Rents	none	none
650	Transportation Expenses	none	none
657	Insurance – General Liability	Home owners policy	Home owners policy
659	Insurance - Health and Life	none	none
666	Regulatory Commission Expense – Rate Case	none	none
675	Miscellaneous Expense	none	none
403	Depreciation Expense	none	none
408	Taxes Other Than Income	none	none
408.11	Property Taxes	\$ 29.08	\$ 21.90
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 1,435.72	\$ 1,639.75
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	N/A	N/A
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$ N/A	\$ N/A

COMPANY NAME

Despoblado Water Co.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ *N/A*

Meter Deposits Refunded During the Test Year

\$ *N/A*

COMPANY NAME

Despoblado Water Co.

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
(D12-13) 21	3	23	8"	4
78-100	Hand	23	8"	4

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Metro Water District	N/A	406,000 gals 1.25 acre ft.

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A	N/A	N/A	N/A
		none	none

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
3,000	1	N/A	N/A
2,500	1		
500	1		

STATISTICAL INFORMATION

Total number of customers

7

Total number of gallons sold

N/A Water included in rental units
without charge.

gallons

COMPANY NAME Despoblado Water Co YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 21.90

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. N/A

COMPANY NAME Despoblado Water Co YEAR ENDING 12/31/2000
INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported N/A
Estimated or Actual Federal Tax Liability N/A

State Taxable Income Reported N/A
Estimated or Actual State Tax Liability N/A

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A
Amount of Gross-Up Tax Collected N/A
Total Grossed-Up Contributions/Advances N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Berenice G. O'Grady
SIGNATURE

February 20, 2001
DATE

BERENICE G. O'Grady
PRINTED NAME

February 20, 2001
TITLE

Rancho Des poblado Estates 225-07-03803 et al
BERENICE G. O'CROTTY *Catch* 91-552 1221 6056 2389
8815 N. VERGH WAY PH. 520-297-0700
TUCSON, AZ 85737 *CE 7 just* *Oct 3, 2000*
Pay to the *James Lee Kirk County Treasurer* \$ *6,520.20*
Order of *Six thousand five hundred twenty and 20/100* Dollars
Memo *Property tax 2000 in full Berenice H. O'crotty*
+1 12210557460872815478 2389

The wellsite is located at the SW corner of Rancho Des poblado Estates and the \$21.90 tax is included in this property tax check paid in full.

COMPANY NAME Despoblado Water Co. YEAR ENDING 12/31/2000

WATER AND SEWER
UTILITIES ONLY

PROPERTY TAXES

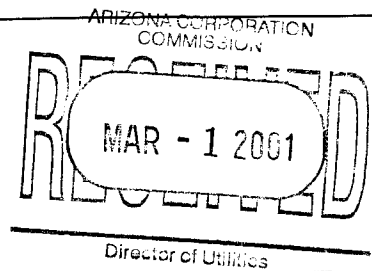
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 21. 90

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) TITLE <u>BERENICE G. O'CROTTY owner/manager</u>	
COMPANY NAME <u>DESPOBLADO WATER CO</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2000
-------------	-----------	--------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

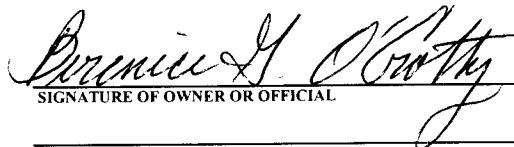
Arizona IntraState Gross Operating Revenues Only (\$)

0 Water^s supplied without charge to rental units.

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ _____**

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER _____

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

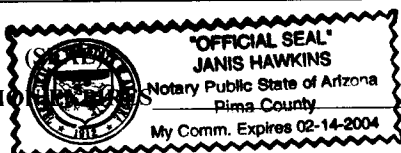
THIS

27

DAY OF

COUNTY NAME <u>Pima</u>	
MONTH <u>Feb</u>	2001

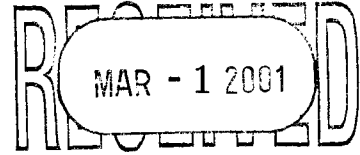
MY COMMISSION




SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) <i>Pima</i>	
NAME (OWNER OR OFFICIAL) <i>Berenice G. O'Roarty</i>	TITLE <i>owner/manager</i>
COMPANY NAME <i>Despoblado Water Co.</i>	

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

Water supplied without charge to rental units.

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X *Berenice G. O'Roarty*
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27

DAY OF

NOTARY PUBLIC NAME <i>JANIS HAWKINS</i>	
COUNTY NAME <i>Pima</i>	
MONTH <i>Feb</i>	2001

(SEAL)

MY COMMISSION



X

Janis Hawkins
SIGNATURE OF NOTARY PUBLIC